

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700173A
PAYMENT ISSUE DATE: 07/25/2008

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND CA 94612

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 06/16/2008 To 07/15/2008

Payment Calculations:

County Ratio	0.045131
Total funds used for calculation	264,978,670.31
Gross Claim	\$11,958,752.37
Net Claim / Payment Amount	\$11,958,752.37
YTD Amount:	\$116,350,091.37

For assistance, please call: Bill Byall at (916) 323-0740

07/21/2008

Page 1 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700173A
PAYMENT ISSUE DATE: 07/25/2008

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 06/16/2008 To 07/15/2008

Payment Calculations:

County Ratio	0.000053
Total funds used for calculation	264,978,670.31
Gross Claim	\$14,043.87
Net Claim / Payment Amount	\$14,043.87
YTD Amount:	\$136,636.78

For assistance, please call: Bill Byall at (916) 323-0740

07/21/2008

Page 2 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700173A
PAYMENT ISSUE DATE: 07/25/2008

AMADOR COUNTY TREASURER
810 COURT STREET

JACKSON CA 95642

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 06/16/2008 To 07/15/2008

Payment Calculations:

County Ratio	0.000868
Total funds used for calculation	264,978,670.31
Gross Claim	\$230,001.49
Net Claim / Payment Amount	\$230,001.49
YTD Amount:	\$2,237,749.65

For assistance, please call: Bill Byall at (916) 323-0740

07/21/2008

Page 3 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700173A
PAYMENT ISSUE DATE: 07/25/2008

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 06/16/2008 To 07/15/2008

Payment Calculations:

County Ratio	0.005056
Total funds used for calculation	264,978,670.31
Gross Claim	\$1,339,732.16
Net Claim / Payment Amount	\$1,339,732.16
YTD Amount:	\$13,034,633.88

For assistance, please call: Bill Byall at (916) 323-0740

07/21/2008

Page 4 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700173A
PAYMENT ISSUE DATE: 07/25/2008

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 06/16/2008 To 07/15/2008

Payment Calculations:

County Ratio	0.000646
Total funds used for calculation	264,978,670.31
Gross Claim	\$171,176.22
Net Claim / Payment Amount	\$171,176.22
YTD Amount:	\$1,665,421.95

For assistance, please call: Bill Byall at (916) 323-0740

07/21/2008

Page 5 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700173A
PAYMENT ISSUE DATE: 07/25/2008

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA CA 95932

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 06/16/2008 To 07/15/2008

Payment Calculations:

County Ratio	0.000522
Total funds used for calculation	264,978,670.31
Gross Claim	\$138,318.87
Net Claim / Payment Amount	\$138,318.87
YTD Amount:	\$1,345,743.45

For assistance, please call: Bill Byall at (916) 323-0740

07/21/2008

Page 6 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700173A
PAYMENT ISSUE DATE: 07/25/2008

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ CA 94553

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 06/16/2008 To 07/15/2008

Payment Calculations:

County Ratio	0.024813
Total funds used for calculation	264,978,670.31
Gross Claim	\$6,574,915.75
Net Claim / Payment Amount	\$6,574,915.75
YTD Amount:	\$63,969,218.88

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07/21/2008

Page 7 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700173A
PAYMENT ISSUE DATE: 07/25/2008

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 06/16/2008 To 07/15/2008

Payment Calculations:

County Ratio	0.000407
Total funds used for calculation	264,978,670.31
Gross Claim	\$107,846.32
Net Claim / Payment Amount	\$107,846.32
YTD Amount:	\$1,049,267.41

For assistance, please call: Bill Byall at (916) 323-0740

07/21/2008

Page 8 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700173A
PAYMENT ISSUE DATE: 07/25/2008

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 06/16/2008 To 07/15/2008

Payment Calculations:

County Ratio	0.003397
Total funds used for calculation	264,978,670.31
Gross Claim	\$900,132.54
Net Claim / Payment Amount	\$900,132.54
YTD Amount:	\$8,757,644.65

For assistance, please call: Bill Byall at (916) 323-0740

07/21/2008

Page 9 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700173A
PAYMENT ISSUE DATE: 07/25/2008

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 06/16/2008 To 07/15/2008

Payment Calculations:

County Ratio	0.022474
Total funds used for calculation	264,978,670.31
Gross Claim	\$5,955,130.64
Net Claim / Payment Amount	\$5,955,130.64
YTD Amount:	\$57,939,153.87

For assistance, please call: Bill Byall at (916) 323-0740

07/21/2008

Page 10 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700173A
PAYMENT ISSUE DATE: 07/25/2008

GLENN COUNTY TREASURER
PO BOX 151

WILLOWS CA 95988

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 06/16/2008 To 07/15/2008

Payment Calculations:

County Ratio	0.000600
Total funds used for calculation	264,978,670.31
Gross Claim	\$158,987.20
Net Claim / Payment Amount	\$158,987.20
YTD Amount:	\$1,546,831.56

For assistance, please call: Bill Byall at (916) 323-0740

07/21/2008

Page 11 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700173A
PAYMENT ISSUE DATE: 07/25/2008

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 06/16/2008 To 07/15/2008

Payment Calculations:

County Ratio	0.003050
Total funds used for calculation	264,978,670.31
Gross Claim	\$808,184.94
Net Claim / Payment Amount	\$808,184.94
YTD Amount:	\$7,863,060.38

For assistance, please call: Bill Byall at (916) 323-0740

07/21/2008

Page 12 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700173A
PAYMENT ISSUE DATE: 07/25/2008

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 06/16/2008 To 07/15/2008

Payment Calculations:

County Ratio	0.003845
Total funds used for calculation	264,978,670.31
Gross Claim	\$1,018,842.99
Net Claim / Payment Amount	\$1,018,842.99
YTD Amount:	\$9,912,612.21

For assistance, please call: Bill Byall at (916) 323-0740

07/21/2008

Page 13 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700173A
PAYMENT ISSUE DATE: 07/25/2008

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 06/16/2008 To 07/15/2008

Payment Calculations:

County Ratio	0.000592
Total funds used for calculation	264,978,670.31
Gross Claim	\$156,867.37
Net Claim / Payment Amount	\$156,867.37
YTD Amount:	\$1,526,207.14

For assistance, please call: Bill Byall at (916) 323-0740

07/21/2008

Page 14 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700173A
PAYMENT ISSUE DATE: 07/25/2008

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 06/16/2008 To 07/15/2008

Payment Calculations:

County Ratio	0.021427
Total funds used for calculation	264,978,670.31
Gross Claim	\$5,677,697.97
Net Claim / Payment Amount	\$5,677,697.97
YTD Amount:	\$55,239,932.81

For assistance, please call: Bill Byall at (916) 323-0740

07/21/2008

Page 15 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700173A
PAYMENT ISSUE DATE: 07/25/2008

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 06/16/2008 To 07/15/2008

Payment Calculations:

County Ratio	0.002333
Total funds used for calculation	264,978,670.31
Gross Claim	\$618,195.24
Net Claim / Payment Amount	\$618,195.24
YTD Amount:	\$6,014,596.69

For assistance, please call: Bill Byall at (916) 323-0740

07/21/2008

Page 16 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700173A
PAYMENT ISSUE DATE: 07/25/2008

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 06/16/2008 To 07/15/2008

Payment Calculations:

County Ratio	0.001013
Total funds used for calculation	264,978,670.31
Gross Claim	\$268,423.39
Net Claim / Payment Amount	\$268,423.39
YTD Amount:	\$2,611,567.27

For assistance, please call: Bill Byall at (916) 323-0740

07/21/2008

Page 17 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700173A
PAYMENT ISSUE DATE: 07/25/2008

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 06/16/2008 To 07/15/2008

Payment Calculations:

County Ratio	0.000513
Total funds used for calculation	264,978,670.31
Gross Claim	\$135,934.06
Net Claim / Payment Amount	\$135,934.06
YTD Amount:	\$1,322,540.99

For assistance, please call: Bill Byall at (916) 323-0740

07/21/2008

Page 18 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700173A
PAYMENT ISSUE DATE: 07/25/2008

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 06/16/2008 To 07/15/2008

Payment Calculations:

County Ratio	0.243627
Total funds used for calculation	264,978,670.31
Gross Claim	\$64,555,958.49
Net Claim / Payment Amount	\$64,555,958.49
YTD Amount:	\$628,083,217.82

For assistance, please call: Bill Byall at (916) 323-0740

07/21/2008

Page 19 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700173A
PAYMENT ISSUE DATE: 07/25/2008

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 06/16/2008 To 07/15/2008

Payment Calculations:

County Ratio	0.002563
Total funds used for calculation	264,978,670.31
Gross Claim	\$679,140.33
Net Claim / Payment Amount	\$679,140.33
YTD Amount:	\$6,607,548.78

For assistance, please call: Bill Byall at (916) 323-0740

07/21/2008

Page 20 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700173A
PAYMENT ISSUE DATE: 07/25/2008

MARIN COUNTY TREASURER
PO BOX 4220
CIVIC CENTER
SAN RAFAEL CA 94913

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 06/16/2008 To 07/15/2008

Payment Calculations:

County Ratio	0.007667
Total funds used for calculation	264,978,670.31
Gross Claim	\$2,031,591.47
Net Claim / Payment Amount	\$2,031,591.47
YTD Amount:	\$19,765,929.20

For assistance, please call: Bill Byall at (916) 323-0740

07/21/2008

Page 21 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700173A
PAYMENT ISSUE DATE: 07/25/2008

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA CA 95338

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 06/16/2008 To 07/15/2008

Payment Calculations:

County Ratio	0.000301
Total funds used for calculation	264,978,670.31
Gross Claim	\$79,758.58
Net Claim / Payment Amount	\$79,758.58
YTD Amount:	\$775,993.85

For assistance, please call: Bill Byall at (916) 323-0740

07/21/2008

Page 22 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700173A
PAYMENT ISSUE DATE: 07/25/2008

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 06/16/2008 To 07/15/2008

Payment Calculations:

County Ratio	0.002232
Total funds used for calculation	264,978,670.31
Gross Claim	\$591,432.39
Net Claim / Payment Amount	\$591,432.39
YTD Amount:	\$5,754,213.39

For assistance, please call: Bill Byall at (916) 323-0740

07/21/2008

Page 23 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700173A
PAYMENT ISSUE DATE: 07/25/2008

MERCED COUNTY TREASURER
PO BOX 981311

WEST CA 95798 1311
SACRAMENTO

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 06/16/2008 To 07/15/2008

Payment Calculations:

County Ratio	0.004681
Total funds used for calculation	264,978,670.31
Gross Claim	\$1,240,365.16
Net Claim / Payment Amount	\$1,240,365.16
YTD Amount:	\$12,067,864.16

For assistance, please call: Bill Byall at (916) 323-0740

07/21/2008

Page 24 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700173A
PAYMENT ISSUE DATE: 07/25/2008

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS CA 96101

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 06/16/2008 To 07/15/2008

Payment Calculations:

County Ratio	0.000161
Total funds used for calculation	264,978,670.31
Gross Claim	\$42,661.57
Net Claim / Payment Amount	\$42,661.57
YTD Amount:	\$415,066.46

For assistance, please call: Bill Byall at (916) 323-0740

07/21/2008

Page 25 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700173A
PAYMENT ISSUE DATE: 07/25/2008

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 06/16/2008 To 07/15/2008

Payment Calculations:

County Ratio	0.000532
Total funds used for calculation	264,978,670.31
Gross Claim	\$140,968.65
Net Claim / Payment Amount	\$140,968.65
YTD Amount:	\$1,371,523.97

For assistance, please call: Bill Byall at (916) 323-0740

07/21/2008

Page 26 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700173A
PAYMENT ISSUE DATE: 07/25/2008

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 06/16/2008 To 07/15/2008

Payment Calculations:

County Ratio	0.010124
Total funds used for calculation	264,978,670.31
Gross Claim	\$2,682,644.06
Net Claim / Payment Amount	\$2,682,644.06
YTD Amount:	\$26,100,204.41

For assistance, please call: Bill Byall at (916) 323-0740

07/21/2008

Page 27 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700173A
PAYMENT ISSUE DATE: 07/25/2008

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA CA 94559 3035

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 06/16/2008 To 07/15/2008

Payment Calculations:

County Ratio	0.004364
Total funds used for calculation	264,978,670.31
Gross Claim	\$1,156,366.92
Net Claim / Payment Amount	\$1,156,366.92
YTD Amount:	\$11,250,621.50

For assistance, please call: Bill Byall at (916) 323-0740

07/21/2008

Page 28 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700173A
PAYMENT ISSUE DATE: 07/25/2008

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY CA 95959

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 06/16/2008 To 07/15/2008

Payment Calculations:

County Ratio	0.002424
Total funds used for calculation	264,978,670.31
Gross Claim	\$642,308.30
Net Claim / Payment Amount	\$642,308.30
YTD Amount:	\$6,249,199.48

For assistance, please call: Bill Byall at (916) 323-0740

07/21/2008

Page 29 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700173A
PAYMENT ISSUE DATE: 07/25/2008

ORANGE COUNTY TREASURER
PO BOX 981024

WEST CA 95798 1024
SACRAMENTO

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 06/16/2008 To 07/15/2008

Payment Calculations:

County Ratio	0.102349
Total funds used for calculation	264,978,670.31
Gross Claim	\$27,120,301.93
Net Claim / Payment Amount	\$27,120,301.93
YTD Amount:	\$263,861,104.36

For assistance, please call: Bill Byall at (916) 323-0740

07/21/2008

Page 30 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700173A
PAYMENT ISSUE DATE: 07/25/2008

PLACER COUNTY TREASURER
PO BOX 7790

AUBURN CA 95604

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 06/16/2008 To 07/15/2008

Payment Calculations:

County Ratio	0.013475
Total funds used for calculation	264,978,670.31
Gross Claim	\$3,570,587.58
Net Claim / Payment Amount	\$3,570,587.58
YTD Amount:	\$34,739,258.63

For assistance, please call: Bill Byall at (916) 323-0740

07/21/2008

Page 31 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700173A
PAYMENT ISSUE DATE: 07/25/2008

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY CA 95971

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 06/16/2008 To 07/15/2008

Payment Calculations:

County Ratio	0.000453
Total funds used for calculation	264,978,670.31
Gross Claim	\$120,035.34
Net Claim / Payment Amount	\$120,035.34
YTD Amount:	\$1,167,857.84

For assistance, please call: Bill Byall at (916) 323-0740

07/21/2008

Page 32 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700173A
PAYMENT ISSUE DATE: 07/25/2008

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO CA 95812 4035

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 06/16/2008 To 07/15/2008

Payment Calculations:

County Ratio	0.053348
Total funds used for calculation	264,978,670.31
Gross Claim	\$14,136,082.10
Net Claim / Payment Amount	\$14,136,082.10
YTD Amount:	\$137,533,949.47

For assistance, please call: Bill Byall at (916) 323-0740

07/21/2008

Page 33 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700173A
PAYMENT ISSUE DATE: 07/25/2008

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST CA 95798 0264
SACRAMENTO

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 06/16/2008 To 07/15/2008

Payment Calculations:

County Ratio	0.037825
Total funds used for calculation	264,978,670.31
Gross Claim	\$10,022,818.20
Net Claim / Payment Amount	\$10,022,818.20
YTD Amount:	\$97,514,839.14

For assistance, please call: Bill Byall at (916) 323-0740

07/21/2008

Page 34 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700173A
PAYMENT ISSUE DATE: 07/25/2008

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER CA 95023

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 06/16/2008 To 07/15/2008

Payment Calculations:

County Ratio	0.000961
Total funds used for calculation	264,978,670.31
Gross Claim	\$254,644.50
Net Claim / Payment Amount	\$254,644.50
YTD Amount:	\$2,477,508.53

For assistance, please call: Bill Byall at (916) 323-0740

07/21/2008

Page 35 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700173A
PAYMENT ISSUE DATE: 07/25/2008

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 06/16/2008 To 07/15/2008

Payment Calculations:

County Ratio	0.056021
Total funds used for calculation	264,978,670.31
Gross Claim	\$14,844,370.09
Net Claim / Payment Amount	\$14,844,370.09
YTD Amount:	\$144,425,084.05

For assistance, please call: Bill Byall at (916) 323-0740

07/21/2008

Page 36 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700173A
PAYMENT ISSUE DATE: 07/25/2008

SAN DIEGO COUNTY TREASURER
PO BOX 2920

SACRAMENTO CA 95812 2920

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 06/16/2008 To 07/15/2008

Payment Calculations:

County Ratio	0.085589
Total funds used for calculation	264,978,670.31
Gross Claim	\$22,679,259.41
Net Claim / Payment Amount	\$22,679,259.41
YTD Amount:	\$220,652,942.97

For assistance, please call: Bill Byall at (916) 323-0740

07/21/2008

Page 37 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700173A
PAYMENT ISSUE DATE: 07/25/2008

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95814 2920

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 06/16/2008 To 07/15/2008

Payment Calculations:

County Ratio	0.024856
Total funds used for calculation	264,978,670.31
Gross Claim	\$6,586,309.83
Net Claim / Payment Amount	\$6,586,309.83
YTD Amount:	\$64,080,075.15

For assistance, please call: Bill Byall at (916) 323-0740

07/21/2008

Page 38 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700173A
PAYMENT ISSUE DATE: 07/25/2008

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST CA 95798 1355
SACRAMENTO

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 06/16/2008 To 07/15/2008

Payment Calculations:

County Ratio	0.017049
Total funds used for calculation	264,978,670.31
Gross Claim	\$4,517,621.35
Net Claim / Payment Amount	\$4,517,621.35
YTD Amount:	\$43,953,218.58

For assistance, please call: Bill Byall at (916) 323-0740

07/21/2008

Page 39 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700173A
PAYMENT ISSUE DATE: 07/25/2008

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 06/16/2008 To 07/15/2008

Payment Calculations:

County Ratio	0.007551
Total funds used for calculation	264,978,670.31
Gross Claim	\$2,000,853.94
Net Claim / Payment Amount	\$2,000,853.94
YTD Amount:	\$19,466,875.11

For assistance, please call: Bill Byall at (916) 323-0740

07/21/2008

Page 40 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700173A
PAYMENT ISSUE DATE: 07/25/2008

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 06/16/2008 To 07/15/2008

Payment Calculations:

County Ratio	0.023082
Total funds used for calculation	264,978,670.31
Gross Claim	\$6,116,237.67
Net Claim / Payment Amount	\$6,116,237.67
YTD Amount:	\$59,506,609.84

For assistance, please call: Bill Byall at (916) 323-0740

07/21/2008

Page 41 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700173A
PAYMENT ISSUE DATE: 07/25/2008

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 06/16/2008 To 07/15/2008

Payment Calculations:

County Ratio	0.010974
Total funds used for calculation	264,978,670.31
Gross Claim	\$2,907,875.93
Net Claim / Payment Amount	\$2,907,875.93
YTD Amount:	\$28,291,549.11

For assistance, please call: Bill Byall at (916) 323-0740

07/21/2008

Page 42 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700173A
PAYMENT ISSUE DATE: 07/25/2008

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 06/16/2008 To 07/15/2008

Payment Calculations:

County Ratio	0.057744
Total funds used for calculation	264,978,670.31
Gross Claim	\$15,300,928.34
Net Claim / Payment Amount	\$15,300,928.34
YTD Amount:	\$148,867,068.66

For assistance, please call: Bill Byall at (916) 323-0740

07/21/2008

Page 43 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700173A
PAYMENT ISSUE DATE: 07/25/2008

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 06/16/2008 To 07/15/2008

Payment Calculations:

County Ratio	0.005665
Total funds used for calculation	264,978,670.31
Gross Claim	\$1,501,104.17
Net Claim / Payment Amount	\$1,501,104.17
YTD Amount:	\$14,604,667.92

For assistance, please call: Bill Byall at (916) 323-0740

07/21/2008

Page 44 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700173A
PAYMENT ISSUE DATE: 07/25/2008

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 06/16/2008 To 07/15/2008

Payment Calculations:

County Ratio	0.005236
Total funds used for calculation	264,978,670.31
Gross Claim	\$1,387,428.32
Net Claim / Payment Amount	\$1,387,428.32
YTD Amount:	\$13,498,683.36

For assistance, please call: Bill Byall at (916) 323-0740

07/21/2008

Page 45 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700173A
PAYMENT ISSUE DATE: 07/25/2008

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE CA 95936 0376

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 06/16/2008 To 07/15/2008

Payment Calculations:

County Ratio	0.000046
Total funds used for calculation	264,978,670.31
Gross Claim	\$12,189.02
Net Claim / Payment Amount	\$12,189.02
YTD Amount:	\$118,590.42

For assistance, please call: Bill Byall at (916) 323-0740

07/21/2008

Page 46 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700173A
PAYMENT ISSUE DATE: 07/25/2008

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 06/16/2008 To 07/15/2008

Payment Calculations:

County Ratio	0.000916
Total funds used for calculation	264,978,670.31
Gross Claim	\$242,720.46
Net Claim / Payment Amount	\$242,720.46
YTD Amount:	\$2,361,496.17

For assistance, please call: Bill Byall at (916) 323-0740

07/21/2008

Page 47 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700173A
PAYMENT ISSUE DATE: 07/25/2008

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 06/16/2008 To 07/15/2008

Payment Calculations:

County Ratio	0.011546
Total funds used for calculation	264,978,670.31
Gross Claim	\$3,059,443.73
Net Claim / Payment Amount	\$3,059,443.73
YTD Amount:	\$29,766,195.20

For assistance, please call: Bill Byall at (916) 323-0740

07/21/2008

Page 48 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700173A
PAYMENT ISSUE DATE: 07/25/2008

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 06/16/2008 To 07/15/2008

Payment Calculations:

County Ratio	0.014125
Total funds used for calculation	264,978,670.31
Gross Claim	\$3,742,823.72
Net Claim / Payment Amount	\$3,742,823.72
YTD Amount:	\$36,414,992.81

For assistance, please call: Bill Byall at (916) 323-0740

07/21/2008

Page 49 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700173A
PAYMENT ISSUE DATE: 07/25/2008

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 06/16/2008 To 07/15/2008

Payment Calculations:

County Ratio	0.013155
Total funds used for calculation	264,978,670.31
Gross Claim	\$3,485,794.41
Net Claim / Payment Amount	\$3,485,794.41
YTD Amount:	\$33,914,281.80

For assistance, please call: Bill Byall at (916) 323-0740

07/21/2008

Page 50 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700173A
PAYMENT ISSUE DATE: 07/25/2008

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY CA 95992

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 06/16/2008 To 07/15/2008

Payment Calculations:

County Ratio	0.002561
Total funds used for calculation	264,978,670.31
Gross Claim	\$678,610.37
Net Claim / Payment Amount	\$678,610.37
YTD Amount:	\$6,602,392.68

For assistance, please call: Bill Byall at (916) 323-0740

07/21/2008

Page 51 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700173A
PAYMENT ISSUE DATE: 07/25/2008

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF CA 96080

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 06/16/2008 To 07/15/2008

Payment Calculations:

County Ratio	0.001345
Total funds used for calculation	264,978,670.31
Gross Claim	\$356,396.31
Net Claim / Payment Amount	\$356,396.31
YTD Amount:	\$3,467,480.73

For assistance, please call: Bill Byall at (916) 323-0740

07/21/2008

Page 52 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700173A
PAYMENT ISSUE DATE: 07/25/2008

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE CA 96093 1297

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 06/16/2008 To 07/15/2008

Payment Calculations:

County Ratio	0.000136
Total funds used for calculation	264,978,670.31
Gross Claim	\$36,037.10
Net Claim / Payment Amount	\$36,037.10
YTD Amount:	\$350,615.16

For assistance, please call: Bill Byall at (916) 323-0740

07/21/2008

Page 53 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700173A
PAYMENT ISSUE DATE: 07/25/2008

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 06/16/2008 To 07/15/2008

Payment Calculations:

County Ratio	0.008668
Total funds used for calculation	264,978,670.31
Gross Claim	\$2,296,835.11
Net Claim / Payment Amount	\$2,296,835.11
YTD Amount:	\$22,346,559.84

For assistance, please call: Bill Byall at (916) 323-0740

07/21/2008

Page 54 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700173A
PAYMENT ISSUE DATE: 07/25/2008

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA CA 95370

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 06/16/2008 To 07/15/2008

Payment Calculations:

County Ratio	0.001165
Total funds used for calculation	264,978,670.31
Gross Claim	\$308,700.15
Net Claim / Payment Amount	\$308,700.15
YTD Amount:	\$3,003,431.25

For assistance, please call: Bill Byall at (916) 323-0740

07/21/2008

Page 55 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700173A
PAYMENT ISSUE DATE: 07/25/2008

VENTURA COUNTY TREASURER
C/O WELLS FARGO BANK
PO BOX 980307
WEST CA 95798 0307
SACRAMENTO

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 06/16/2008 To 07/15/2008

Payment Calculations:

County Ratio	0.022038
Total funds used for calculation	264,978,670.31
Gross Claim	\$5,839,599.94
Net Claim / Payment Amount	\$5,839,599.94
YTD Amount:	\$56,815,122.94

For assistance, please call: Bill Byall at (916) 323-0740

07/21/2008

Page 56 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700173A
PAYMENT ISSUE DATE: 07/25/2008

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 06/16/2008 To 07/15/2008

Payment Calculations:

County Ratio	0.005707
Total funds used for calculation	264,978,670.31
Gross Claim	\$1,512,233.27
Net Claim / Payment Amount	\$1,512,233.27
YTD Amount:	\$14,712,946.12

For assistance, please call: Bill Byall at (916) 323-0740

07/21/2008

Page 57 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700173A
PAYMENT ISSUE DATE: 07/25/2008

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 06/16/2008 To 07/15/2008

Payment Calculations:

County Ratio	0.000998
Total funds used for calculation	264,978,670.31
Gross Claim	\$264,448.71
Net Claim / Payment Amount	\$264,448.71
YTD Amount:	\$2,572,896.49

For assistance, please call: Bill Byall at (916) 323-0740

07/21/2008

Page 58 of 58